

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF NEW YORK

In Re: CELL-NIQUE CORPORATION

Case Number _____

Chapter 11

Debtor.

CERTIFICATION OF MAILING MATRIX OF LARGEST 20 CREDITORS

I, Daniel J. Ratner, President of Cell-Nique Corporation hereby certifies under the penalties of perjury that the attached mailing matrix of creditors holding largest unsecured claims in accordance with Fed. R. Bankr. Proc. 1007(d) has been compared to the Debtor's books and records and contains the names, addresses and zip codes of all persons and entities, that qualify, as such pursuant to Rule 1007(d).

Dated: April 18, 2024

Cell-Nique Corporation

By:


Daniel J. Ratner
President

Largest 20 Unsecured

Dancing Deer Baking Co, LLC

c/o Daniel Besokof

Loeb

345 Park Ave

New York, NY 10154

Argosy Credit c/o HM Fox, LP

950 W Valley Rd, Suite 2900

Wayne PA 19087

CFG Merchant Solutions, LLC

180 Maiden Ln, 15th Floor

New York NY 10038

Capital Assist

c/o Issac Greenfield Law

2 Executive Blvd

Montebello, NY 10901

Parkside Funding Group, LLC

865 NJ-33 BUSINESS 3 UNIT 192

FREEHOLD, NJ 07728

Wells Fargo APP 2040-000000238130

MAC S3826-02H PO Box 29482

Phoenix AZ 85038

Paypal Working Capital Legal Civil

2211 North First St

San Jose CA 95131

All Other Unsecured

Dan Ratner

22 Hamilton Way

Castleton NY 12033

Secured Parties List

Berkshire Bank

30 South Peral St

Albany NY 12207

Pursuit/NYBDC/SBA/Treasury

50 Beaver St

Albany NY 12207IRS

TD Bank 04-00001-3643046-9001

c/o Teresa Sadutto

Platzer

475 Park Ave South, 18 fl

New York, NY 10016

PCC Castleton Corporation

22 Hamilton Way

Castleton, NY 12033

Physicians Capital Corporation

22 Hamilton Way

Castleton, NY 12033

IRS

c/o Cathleen Clark

US Atty Office

445 Broadway

Albany NY 12207

All Unsecured

Largest 20 Vendor Name

1 Daniel Besikof Loeb c/o Dancing 345 Park A New York	NY	10154	5,000,000.00	
2 Argosy Credit c/o HM Fox, LP	PA	19087	4,557,976.00	
3 Taylor McCaffrey, LLP c/o Parkla 2200-201 F Winnipeg	MB	R3B 3L3	440,000.00	
4 Wells Fargo APP 2040-00000023 MAC S3826 Phoenix	AZ	85038	61,000.00	
5 Paypal Working Capital Legal Civ 2211 North San Jose	CA	95131	46,493.00	
6 Dan Ratner	22 Hamilto Castleton	NY	12033	6,650.00

10,112,119.00

Secured

Berkshire Bank	30 South P Albany	NY	12207	2,100,000.00
Pursuit/NYBDC/SBA/Treasury	50 Beaver ! Albany	NY	12207	4,400,000.00
IRS Cathleen Clark	445 Broadv Albany	NY	12207	49,000.00
TD Bank 04-00001-3643046-90C	PO Box 56C Lewiston	ME	04243-5601	107,000.00
PCC Castleton Corporation	22 Hamilto Castleton	NY	12033	3,981,795.00
Physicians Capital Corporation	22 Hamilto Castleton	NY	12033	3,981,795.00